

Market Summary	
Composite Index	1,427.20
All T&T Index	2,060.79
Cross Listed Index	104.9
Small & Medium Enterprise Index	38.8
Total Composite Volume	527,873
Total Composite Value	25,250,485.65
Advance/Decline Ratio	6/11



An RBC™ Company

## DAILY TRADING REPORT

May 16, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.45			5.45			800	5.20	5.45	19,083
First Citizens Group Financial Holdings Ltd	52.04	52.06	52.00	52.00	-0.04	2,251	90,049	52.00	52.06	2,110
NCB Financial Group Ltd	6.05	6.04	6.04	6.04	-0.01	200	138	6.01	6.04	6,368
Republic Financial Holdings Ltd	140.00	140.01	140.00	140.00		8,498	298,280	140.00	140.01	277
Scotiabank Trinidad and Tobago Ltd	81.00	81.00	78.00	79.06	-1.94	4,289	50	77.25	78.00	17,279
<b>Conglomerates</b>										
ANSA McAL Ltd	57.60	57.30	57.00	57.00	-0.60	391,564	14,806	55.55	57.00	6,767
GraceKennedy Ltd	6.05	6.00	5.99	6.00	-0.05	775	50	5.55	5.99	5,025
Massy Holdings Ltd	5.12	5.20	5.16	5.19	0.07	16,426	11,300	5.15	5.16	20,624
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.96	21.00	20.20	20.23	-0.73	13,487	78	20.20	20.75	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	22.90	22.02	22.01	22.01	-0.89	769	11,336	22.01	22.89	481
Guardian Media Ltd	3.15	3.11	3.10	3.10	-0.05	3,886	2,500	3.00	3.10	9,900
National Flour Mills Ltd	1.80	1.80	1.80	1.80		46	1,215	1.70	1.80	111,026
One Caribbean Media Ltd	4.18	4.17	4.00	4.02	-0.16	832			4.00	1
Trinidad Cement Ltd	3.60	3.65	3.60	3.60		8,477	5,250	3.50	3.60	6,532
Unilever Caribbean Ltd	16.21	18.37	16.55	16.60	0.39	16,672	2,000	16.40	16.50	83,355
West Indian Tobacco Company Ltd	23.88	24.00	23.50	23.88		26	100	23.45	23.50	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.00			45.00			10,026	42.05	45.00	1,486
Guardian Holdings Ltd	27.00	28.00	28.00	28.00	1.00	125	380	27.50	27.99	507
JMMB Group Ltd	2.57			2.57			1,000	2.53	2.58	5,000
National Enterprises Ltd	3.00	3.00	2.95	2.96	-0.04	50,520	100	2.90	2.95	280
<b>Property</b>										
PLIPDECO	3.15	3.15	3.15	3.15		50	150	3.16	3.25	1,029
<b>Trading</b>										
Agostini's Ltd	47.25	48.00	47.25	47.66	0.41	8,980	343	47.50	48.00	45,596
LJ Williams Ltd A	0.20			0.20			50,045	0.23		
LJ Williams Ltd B	1.70			1.70			954	1.70		
Prestige Holdings Ltd	6.73			6.73			1	7.07	7.10	52,276
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.79			3.79						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	19.59	18.50	18.50	18.50	-1.09	40	32	18.51	19.60	35
CLICO Investment Fund	30.24	30.76	30.48	30.59	0.35	95,853	200	29.01	30.00	1,398
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.68			0.68						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.70			1.70						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	1.79	2.00	2.00	2.00	0.21	101	100	2.05		
Endeavour Holdings Limited	7.50			7.50			1,500	7.01	7.50	16,567
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.90			0.90					0.98	9,400
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	101.10			101.10			98,000	101.10	104.99	10,000
NIF090830 (12 year, 5.70% coupon)	102.56			102.56			25,000	102.57	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	106.15			106.15			25,000	106.05		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 05/13/2022. Price quoted in USD.				98.05	1.91	784,302				
<b>Sagikor Financial Co Limited (TSE) *</b>										
* Price as at the close on 05/13/2022. Price quoted in CAD.				6.40	0.03	15,867				

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